មជ្ឈមណ្ឌលសិទ្ធិមនុស្សកម្ពុជា
Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED DECEMBER 2020

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	A19-DREAM	AA-FGG2-LAND	CAHRAD	DCA-ARC	DCA-PRIME	DCA-VGE	DIAKONIA	EU-IMS-FoEx	EU-LTS2	FOSI	FOSI-HRD	General Fund	HBF-SOGI	ICNL-FFMP	ICNL-UNSR	IFEX-SP	OHCHR GBV	RFSU-SOGI	TAF-FTR	UPR Info	USAID-PFF	TOTAL
Income																						
Total 400000 · GRANT/DONOR INCOMES	-	-	-	-	-	-	-	81,005	-	-	-	-	500	4,369	-	-	-	-	-	-	18,640	104,514
Total 500000 · BANK INTEREST EARNED	-	0	-	2	5	6	1	4	4	-	-	14	-	-	-	-	-	3	0	-	1	40
600000 · ORGANIZATION INCOMES																						
600006 · Reallocation of Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	936	-	-	-	936
Total 600000 · ORGANIZATION INCOMES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	936	-	-	-	936
Total Income	-	0	-	2	5	6	1	81,009	4	-	-	14	500	4,369	-	-	-	939	0	-	18,641	105,490
Expense																						
Total 700000 · HUMAN RESOURCE/PERSONNEL C(	475	6,386	197	3,649	2,397	6,208	6,948	3,448	2,933	11,836	-	2,294	488	6,705	2,093	197	1,204	5,010	3,748	1,321	10,278	77,814
Total 800000 · SUPPORT COST/ADMIN SUPPORT	428	1,046	-	1,048	525	1,482	2,325	669	766	1,885	100	-	15	575	304	-	521	1,494	527	-	4,685	18,395
900000 · DIRECT PROJECT COSTS																						
Total 900000 · DIRECT PROJECT COSTS	2	1,679	-	173	13	4,649	2,200	323	2,085	1,647	855	138	177	13	2	(832)	80	180	1,728	0	4,850	19,964
Total Expense	904	9,111	197	4,869	2,935	12,339	11,474	4,441	5,785	15,368	955	2,432	679	7,294	2,399	(635)	1,805	6,684	6,004	1,321	19,813	116,173
Net Income	(904)	(9,111)	(197)	(4,868)	(2,931)	(12,332)	(11,473)	76,568	(5,781)	(15,368)	(955)	(2,418)	(179)	(2,925)	(2,399)	635	(1,805)	(5,745)	(6,004)	(1,321)	(1,172)	(10,683)
Beginning Fund Balance	**(2,149)**	**9,111**	**197**	**16,364**	**32,909**	**49,761**	**11,473**	**(9,840)**	**30,447**	**39,503**	**49,934**	**18,563**	**179**	**9,937**	**3,326**	**8,889**	**11,789**	**23,520**	**8,107**	**4,091**	**(1,160)**	**314,952**
Fund Returen to Donor / Reallocated of Fund																		**936**				**936**
ENDDING FUND BALANCE	**(3,053)**	**-**	**0**	**11,496**	**29,979**	**37,429**	**-**	**66,728**	**24,666**	**24,136**	**48,979**	**16,145**	**(0)**	**7,012**	**927**	**9,524**	**9,983**	**16,839**	**2,103**	**2,770**	**(2,331)**	**303,333**